EXHIBIT A

Schedule of Claims Subject to the Three Hundred Fifty-Third Omnibus Objection

Case:17-03283-LTS Doc#:17100-1 Filed:06/18/21 Entered:06/18/21 17:19:09 Desc: Exhibit A Page 2 of 5 Three Hundred and Fifty-Third Omnibus Objection Exhibit A - Claims to Be Partially Disallowed

| | | | ASSERTED | | CORRECTED | | | |
|---|---|---|---|---|--|---|--|---|
| | NAME | CLAIM# | DEBTOR | PRIORITY STATUS | AMOUNT | DEBTOR | PRIORITY STATUS | AMOUNT |
| 1 | AALAEI, SOPHIE 3741 45TH STREET HIGHLAND, IN 46322 | 754 | Commonwealth of Puerto Rico | 503(b)(9) | \$3,500,000.00* | Commonwealth of Puerto Rico | 503(b)(9) | \$2,660,000.00* |
| | | | Commonwealth of Puerto Rico | Secured | Undetermined* | Commonwealth of Puerto Rico | Secured | Undetermined* |
| | | | | Subtotal | \$3,500,000.00* | | Subtotal | \$2,660,000.00* |
| | Reason: Claimant asserts, in part, liabit trustee of these bond(s) in the Commo filed by the trustee of these bond(s) in duplicative of the master proof(s) of cliable because it assert interests in note Rico Aqueducts and Sewers Authority that are not guaranteed by the Commo not a Title III Debtor. Another portion | nwealth case the Common laim filed by e(s) for which t, that is not a nwealth, and | Claimant also purports to assert, in wealth case. Claimant also purport the trustee of these bond(s) in the Ca bondholders have been receiving a Title III Debtor. Proof of claim also are associated with an entity, The l | n part, liability ass s to assert, in part, Commonwealth cas their payments in f so seeks recovery, | ociated with bond(s) isso liability associated with the Proof of claim also se ull, do not constitute a d in part, for amounts for | ued by HTA, which is duplicative bond(s) issued by the Puerto Rice eeks recovery, in part, for amounts lebt of the Commonwealth, and ar which the Commonwealth is not | of one or more man o Public Buildings as for which the Con re associated with an liable because it ass | ster proofs of claim Authority which are monwealth is not n entity, The Puerto ert interests in note(s) |
| 2 | BARRIERA MUNOZ, SIMON URB CONSTANCIA 3035 CALLE SOLER PONCE, PR 00717 | 1972 | Commonwealth of Puerto Rico | Unsecured | \$544,000.00 | Commonwealth of Puerto Rico | Unsecured | \$150,000.00 |
| | Reason: Claimant purports to assert, in case. Proof of claim also seeks recover full, do not constitute a debt of the Cor Commonwealth. | ry, in part, fo | r amounts for which the Commonw | ealth is not liable | because it assert interest | s in note(s) for which bondholder | s have been receiving | ng their payments in |
| 3 | CARLOS VALDES DE LLAUGER/CARMEN CASTRO DE VALDES COND. KINGS COURT PLAYA KINGS COURT 59 APT. 304 SAN JUAN, PR 00911-1160 | 74417 | Commonwealth of Puerto Rico | Secured | \$229,167.14 | Commonwealth of Puerto Rico | Secured | \$50,000.00 |
| Reason: Claimant asserts, in part, investments in one or more mutual funds that in turn may have invested in bonds issued by the Commonwealth. The claim thus seeks recovery for an amount the Commonwealth is not liable because the claimant is not a "creditor" of the Commonwealth and lacks standing to assert this derivative claim. Claimant also asserts liability, in part, based ownership of GDB Bonds that were subject to the Qualifying Modification, which provided for the issuance of new securities in exchange for the cancellation of the GDB Bonds and the extitute Commonwealth's guarantee of certain GDB Bonds, and thus the Commonwealth is no longer liable for these claims. Claimant also purports to assert, in part, liability associated with born ERS, which is duplicative of the master proof of claim filed by the trustee of these bond(s) in the Commonwealth case. Proof of claim also seeks recovery, in part, for amounts for which the Commonwealth is not liable because it assert interests in note(s) that are not guaranteed by the Commonwealth, and are associated with an entity, The Puerto Rico Industrial, Tourist, Education and Environmental Control Facilities Financing Authority, that is not a Title III Debtor. Claimant also purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Puerto Rico Industrial, Tourist, Education and Environmental Control Facilities Financing Authority, that is not a Title III Debtor. Another portion will remain at the Commonwealth. | | | | | | | | |
| 4 | DOUGLAS A. ARON FAMILY TRUST 855 WORCESTER RD. FRAMINGHAM, MA 01701 | 10734 | Commonwealth of Puerto Rico | Unsecured | \$3,717,937.12 | Commonwealth of Puerto Rico | Unsecured | \$1,090,000.00 |

Case:17-03283-LTS Doc#:17100-1 Filed:06/18/21 Entered:06/18/21 17:19:09 Desc:

Exhibit A Page 3 of 5

Three Hundred and Fifty-Third Omnibus Objection Exhibit A - Claims to Be Partially Disallowed

ASSERTED

NAME CLAIM# **DEBTOR PRIORITY AMOUNT DEBTOR PRIORITY AMOUNT STATUS** STATUS Reason: Claim purports to assert, in part, liability based on an alleged ownership of COFINA Bonds, and thus seeks recovery for amounts for which the Commonwealth of Puerto Rico is not liable because the claims were (1) compromised and settled pursuant to the Settlement Order, and (2) released and discharged in accordance with the Plan and Amended Confirmation Order. Claimant also asserts, in part liability associated with bond(s) issued by the Puerto Rico Infrastructure Financing Authority which is duplicative of one or more master proofs of claim filed by the trustee of these bond(s) in the Commonwealth case. Claimant also purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Aqueduct and Sewer Authority which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case. Claimant also purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Public Buildings Authority which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case. Claimant also purports to assert, in part, liability associated with bond(s) issued by the Puertc Rico Public Finance Corporation which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case. Proof of claim also seeks recovery, in part, for amounts for which the Commonwealth is not liable because it assert interests in note(s) for which bondholders have been receiving their payments in full, do not constitute a debt of the Commonwealth. and are associated with an entity, The Puerto Rico Aqueducts and Sewers Authority, that is not a Title III Debtor. Another portion will remain at the Commonwealth. FRANCISCO TORO DE OSUNA 2426 Employees Retirement System of Secured \$50.000.00* Employees Retirement System of Secured Undetermined* VIVIANA VELEZ PEREZ COMM PROP the Government of the the Government of the 28 URB EXT. QUINTAS SANTA MARIA Commonwealth of Puerto Rico Commonwealth of Puerto Rico MAYAGUEZ, PR00682 Reason: Claimant asserts, in part, liability associated with one or more bonds issued by ERS that are duplicative of the Master Proof of Claim which was filed in the ERS Title III Case by the fiscal agent. Another portion will remain at ERS. GONZALEZ-DIEZ, MARIANO E 8456 Commonwealth of Puerto Rico Secured \$870,852.00 Commonwealth of Puerto Rico Secured \$135,000,00 P.O. BOX 9945 ARECIBO, PR 00613-9945 Reason: Claim purports to assert, in part, liability based on an alleged ownership of COFINA Bonds, and thus seeks recovery for amounts for which the Commonwealth of Puerto Rico is not liable because the claims were (1) compromised and settled pursuant to the Settlement Order, and (2) released and discharged in accordance with the Plan and Amended Confirmation Order. Claimant also asserts, in part investments in one or more mutual funds that in turn may have invested in bonds issued by the Commonwealth. The claim thus seeks recovery for an amount for which the Commonwealth is not liable because the claimant is not a "creditor" of the Commonwealth and lacks standing to assert this derivative claim. Proof of claim also seeks recovery, in part, for amounts for which the Commonwealth is no liable because it assert interests in note(s) that are not guaranteed by the Commonwealth, and are associated with an entity, The Puerto Rico Industrial, Tourist, Educational, Medical and Environmental Control Facilities Financing Authority, that is not a Title III Debtor. Another portion will remain at the Commonwealth. HOWARD, WALTER J. 3631 Commonwealth of Puerto Rico Undetermined* Unsecured Unsecured Commonwealth of Puerto Rico Undetermined* 5 SWAYZE DR. LATHAM, NY 12110 Reason: Proof of claim seeks recovery, in part, for amounts for which the Commonwealth is not liable because it assert interests in note(s) for which bondholders have been receiving their payments in full do not constitute a debt of the Commonwealth, and are associated with an entity. The Puerto Rico Aqueducts and Sewers Authority, that is not a Title III Debtor. Another portion will remain at the Commonwealth.

CORRECTED

Case:17-03283-LTS Doc#:17100-1 Filed:06/18/21 Entered:06/18/21 17:19:09 Desc: Exhibit A Page 4 of 5 Three Hundred and Fifty-Third Omnibus Objection Exhibit A - Claims to Be Partially Disallowed

| | | LAMOR A CI | anns to be re | irtially Disallowed | | | |
|--|--|--|--|---|---|---|--|
| | ASSERTED | | | CORRECTED | | | |
| NAME | CLAIM# | DEBTOR | PRIORITY STATUS | AMOUNT | DEBTOR | PRIORITY STATUS | AMOUNT |
| 8 INMOBILIARIA SAN AL PO BOX 30532 MANATI, PR 00674-8513 | | Commonwealth of Puerto Rico | Secured | \$13,692,945.40 | Commonwealth of Puerto Rico | Secured | \$93,514.50 |
| the Commonwealth is no ownership of GDB Bond the Commonwealth's gu the Puerto Rico Public B liability associated with Proof of claim also seeks | of liable because the claimands that were subject to the Carantee of certain GDB Bouildings Authority which abond(s) issued by the Puers recovery, in part, for among the claim of the clai | ne or more mutual funds that in turn that is not a "creditor" of the Commonds, and thus the Commonwealth is are duplicative of the master proof to Rico Public Finance Corporation that for which the Commonwealth is associated with an entity, The Public Finance Corporation that is associated with an entity, The Public Finance Corporation that is associated with an entity, The Public Finance Corporation that is associated with an entity, The Public Finance Corporation that is a specific for the commonwealth that is a specific for the commonwealth that is not a "creditor" of the creditor of the Commonwealth that is not a "creditor" of the creditor of the cre | onwealth and lack ovided for the issue is no longer liable is) of claim filed be a which are duplic is not liable becau | s standing to assert this dance of new securities in for these claims. Claimay the trustee of these bon ative of the master proofuse it assert interests in n | erivative claim. Claimant also assexchange for the cancellation of the talso purports to assert, in part, d(s) in the Commonwealth case. (s) of claim filed by the trustee of ote(s) for which bondholders have | serts, in part, liabili he GDB Bonds and liability associated Claimant also purp these bond(s) in the been receiving the | ty based on an alleged d the extinguishment of with bond(s) issued by orts to assert, in part, e Commonwealth case eir payments in full, do |
| 9 JUDITH MARIE TIDIKIS TIDIKIS, TENANTS BY T ENTIRETIES 12 CRANES NEST STUART, FL34996 | | Commonwealth of Puerto Rico | Unsecured | \$70,000.00 | Commonwealth of Puerto Rico | Unsecured | \$50,320.50 |
| | | red notes whose original CUSIP num filed in the Commonwealth Title I | | | | | |
| 10 JULIA PENNY CLARK A BRYSON 7833 ABERDEEN ROAD BETHESDA, MD 20814-1 | | Commonwealth of Puerto Rico | Unsecured | \$448,187.43 | Commonwealth of Puerto Rico | Unsecured | \$103,406.00 |
| Commonwealth case. Cl filed by the trustee of the which bondholders have | aimant also purports to ass ese bond(s) in the Commor | y associated with bond(s) issued by ert, in part, liability associated with wealth case. Proof of claim also se ents in full, do not constitute a debt at the Commonwealth. | n bond(s) issued by eks, in part, recov | y the Puerto Rico Public ery for amounts for whic | Buildings Authority which are du th the Commonwealth is not liable | plicative of the ma because it assert i | ster proof(s) of claim nterests in note(s) for |
| 11 NACHTMAN LIVING TR AND JOAN NACHTMAN 16 ROBIN DRIVE HAUPPAUGE, NY 11788 | TTEES | Commonwealth of Puerto Rico | Unsecured | \$85,000.00 | Commonwealth of Puerto Rico | Unsecured | \$50,000.00 |
| trustee of these bond(s) i duplicative of one or mo | in the Commonwealth case re Master Proofs of Claim issued by the Puerto Rico I | ed with bond(s) issued by the Puerto . Claimant also asserts, in part, second which were filed in the Commonw Public Buildings Authority which a | ondarily insured n ealth Title III Cas | otes whose original CUS e by the fiscal agent or tr | IP numbers are associated with or ustee of these bond(s). Claimant a | ne or more bonds is also purports to ass | ssued by HTA that are ert, in part, liability |
| 12 OCASIO JIMENEZ, WAL GOLDEN COURT II 155 ARTERIAL HOSTOS SAN JUAN, PR 00918-829 | APT271 | Employees Retirement System of the Government of the Commonwealth of Puerto Rico | of Unsecured | \$215,308.17* | Employees Retirement System of the Government of the Commonwealth of Puerto Rico | f Unsecured | Undetermined* |

^{*} Indicates claim contains unliquidated and/or undetermined amounts

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Exhibit A Page 5 of 5 Three Hundred and Fifty-Third Omnibus Objection Exhibit A - Claims to Be Partially Disallowed

ASSERTED

| | NAME | CLAIM# | DEBTOR | PRIORITY STATUS | AMOUNT | DEBTOR | PRIORITY STATUS | AMOUNT |
|----|---|---|---|--|---|---|---|---|
| | Reason: Claimant asserts, in part, lithe cancellation of the GDB Bonds provides no basis for asserting GDE have been receiving their payments Educational, Medical and Environmor any other Commonwealth instruments. | and the extinguish B Bonds against El in full, do not connental Control Fac | hment of the Commonwealth's gu RS. Proof of claim also seeks, in institute a debt of ERS and/or are a cilities Financing Authority, that a | part, recovery for associated with enare not Title III De | GDB Bonds, and thus the amounts for which ERS tities, The Puerto Rico Abtors. Claimant has failed | ne Commonwealth is no longer lia is not liable because it assert inte queducts and Sewers Authority and | ble for these claim rests in note(s) for nd The Puerto Ricc | s. Further, Claimant which bondholders Industrial, Tourist, |
| 13 | RIVERA, VICTOR M. C/2 #14 PASEO ALTO SAN JUAN, PR 00926-5917 | | Commonwealth of Puerto Rico | Secured | . ,, | Commonwealth of Puerto Rico | Secured | \$410,000.00 |
| | Reason: Claimant purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Public Buildings Authority which are duplicative of the master proof(s) of claim filed by the trustee | | | | | | | |

of these bond(s) in the Commonwealth case. Claimant also purports to assert, in part, liability associated with bond(s) issued by the Puerto Rico Public Finance Corporation which are duplicative of the master proof(s) of claim filed by the trustee of these bond(s) in the Commonwealth case. Proof of claim also seeks recovery, in part, for amounts for which the Commonwealth is not liable because it assert interests in note(s) that are not guaranteed by the Commonwealth, and are associated with an entity, The Puerto Rico Industrial, Tourist, Educational, Medical and Environmental Control Facilities Financing Authority, that is not a Title III Debtor. Another portion will remain at the Commonwealth.

> TOTAL \$ 25,083,397.26* TOTAL \$4,792,241.00*

CORRECTED